

Financial Summary

September, 2016

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	69,388.55	8.7%	595,631.94	74.9%	794,760.00
LATE FEES	- 0 -	N/A	299.57	N/A	N/A
OTHER INCOME	370.00	N/A	2,000.00	N/A	N/A
TOTAL INCOME	69,758.55	8.8%	597,931.51	75.2%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	8,030.00	66.9%	12,000.00
ELECTRIC	1,470.87	7.0%	12,933.68	61.6%	21,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.5%	48,870.00	75.2%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	1,008.79	3.4%	30,777.03	102.6%	30,000.00
MANAGEMENT FEES	2,558.00	8.3%	23,022.00	75.0%	30,696.00
PAINTING & DECORATING	- 0 -	0.0%	348.00	17.4%	2,000.00
POOL MAINT & SUPPLIES	1,390.19	9.3%	10,971.47	73.1%	15,000.00
POOL HEATING (GAS)	377.64	4.4%	5,568.81	65.5%	8,500.00
REPAIRS & MAINTENANCE	5,397.80	10.8%	55,690.66	111.4%	50,000.00
RUBBISH REMOVAL	3,994.69	8.0%	35,590.85	71.2%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	130.64	2.2%	2,793.97	46.6%	6,000.00
WATER & SEWER	2,185.99	8.7%	18,536.38	74.1%	25,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	280.00	7.0%	2,727.46	68.2%	4,000.00
PROFESSIONAL FEES	- 0 -	0.0%	1,275.00	31.9%	4,000.00
TELEPHONE EXPENSE	70.08	11.7%	459.14	76.5%	600.00
MISCELLANEOUS EXPENSE	160.56	8.0%	1,316.09	65.8%	2,000.00
OPERATING EXPENSES	25,461.25	5.9%	258,910.54	60.5%	428,296.00
RESERVE EXPENDITURES	23,851.56	4.6%	39,846.56	7.7%	514,600.00
TOTAL EXPENDITURES	49,312.81	5.2%	298,757.10	31.7%	942,896.00
CASH FLOW:Income-Expenses	20,445.74	-13.8%	299,174.41	-202.0%	(148,136.00)
INCOME TAX	- 0 -	0.0%	(3,103.00)	155.2%	(2,000.00)
TRANSFER TO RESERVE	(20,445.74)	N/A	(297,948.41)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	1,877.00	1.3%	144,136.00
OTHER TRANSACTIONS	(20,445.74)	-14.4%	(299,174.41)	-210.5%	142,136.00
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

SEPTEMBER 30, 2016

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.55	\$261,502.18	
12/1/16	CDARS/TriState Capital # 1019106809	0.65	30,000.00	
12/29/16	CDARS/Bank Hapoalim # 1019481499	0.51	100,000.00	
10/6/16	CDARS/Santander Bank # 1018941984	0.64	120,000.00	
11/17/16	CDARS/1st NBC Bank # 1019063743	0.65	90,000.00	
12/15/16	CDARS/Franklin Synergy Bank # 1019150557	0.57	230,000.00	
11/3/16	CDARS/Bank of America # 1019308576	0.51	40,000.00	
12/15/16	CDARS/Independent Bank # 1018551078	0.86	150,000.00	
10/13/16	CDARS/Park National Bank # 1018960555	0.64	130,000.00	
1/12/17	CDARS/Bank of China # 1019245582	0.52	70,000.00	
10/13/16	CDARS/Western Alliance Bank # 1019247887	0.47	100,000.00	
12/1/16	CDARS/BTH Bank # 1019394057	0.51	107,000.00	
12/1/16	CDARS/Western Alliance Bank # 1019394057	0.51	123,000.00	
11/3/16	CDARS/Bank of America # 1019303647	0.51	40,000.00	
10/6/16	CDARS/Five Star Bank # 1019221624	0.47	120,000.00	
11/10/16	CDARS/Bank of China # 1019328143	0.51	126,000.00	
11/10/16	CDARS/Western Alliance Bank # 1019328143	0.51	24,000.00	
12/8/16	CDARS/Bank of North Carolina # 1019415346	0.51	81,500.00	
12/8/16	CDARS/Five Star Bank # 1019415346	0.51	128,500.00	
12/29/16	CDARS/Bank of China # 1019196263	0.51	50,000.00	
2/9/17	CDARS/Univest Bank & Trust # 1019325942	0.59	150,000.00	
1/0/00	Other # -----	0.00	0.00	2,271,502.18

Accounts Receivable:

Due From Unit Owners

12,444.23

Other Receivables

0.00

12,444.23

TOTAL ASSETS**\$2,288,946.41****LIABILITIES:**

Accounts Payable

\$12,000.00

Prepaid Assessments

6,941.10

TOTAL LIABILITIES

18,941.10

FUND BALANCES:

2,270,005.31

TOTAL LIABILITIES & FUND BALANCES**\$2,288,946.41**

Prepared by:



Bartlein

& Company, LLC

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.